

SUMMARY OF PROPOSED FLOOR DRAFT:

**Bill 21 (2020), CD1
RELATING TO EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE
FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.**

PROPOSED FD1 makes the following amendments to the proposed CD1:

- A. Appropriates \$1,382,264,041 for the Executive Capital Budget and Program for Fiscal Year 2021.
- B. Makes various substantive changes, which are noted in **bold text** in the Amendment List contained within the bill
- C. Makes various technical and nonsubstantive amendments.



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____

BILL 21 (2020), CD1, FD1
Proposed

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2020 to June 30, 2021 are hereby provided and appropriated for the purposes set forth in Sections 2 through 8:

FUND CODE	SOURCE OF FUNDS	AMOUNT	TOTAL
REVENUE BOND:			
SR	Sewer Revenue Bond Improvement Fund	\$552,500,000	\$552,500,000
GENERAL OBLIGATION BONDS:			
GI	General Improvement Bond Fund	\$231,528,799	
HI	Highway Improvement Bond Fund	160,240,100	
WB	Solid Waste Improvement Bond Fund	60,959,000	\$452,727,899
CAPITAL PROJECTS FUNDS:			
AF	Affordable Housing Fund	\$8,114,000	
BK	Bikeway Fund	750,000	
CF	Clean Water and Natural Lands Fund	17,982,000	
GN	General Fund	200,000	
PP	Parks and Playground Fund	1,797,100	
SW	Sewer Fund	239,616,540	
UT	Utilities' Share	100,000	\$268,559,640
FEDERAL FUNDS:			
FG	Federal Grants Fund	\$101,641,630	
CD	Community Development Fund	6,834,872	\$108,476,502
TOTAL ALL FUNDS			\$1,382,264,041



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the GENERAL GOVERNMENT function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>GENERAL GOVERNMENT</u>				
STAFF AGENCIES				
<u>BUDGET AND FISCAL SERVICES</u>				
2019011	HONOLULU AUTHORITY FOR RAPID TRANSIT PROJECT CONTINGENCY Provision of funds to the Honolulu High Capacity Transit Project.	26,000,000 X	26,000,000 GI	26,000,000
1998602	PROCUREMENT OF MAJOR EQUIPMENT Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner of which at least \$200,000 shall be appropriated for two corrosion-resistant beach cleaning machines for use at Council District 1 beach parks.	25,383,100 E	6,697,000 GI 5,140,100 HI 13,546,000 WB	25,383,100
1979110	PROJECT ADJUSTMENTS ACCOUNT Funding for any project cost exceeding the estimate for land acquisition, planning, design, construction, inspection, other equipment, and relocation for projects included in the capital budget.	2,000 X	1,000 GI 1,000 HI	2,000
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS				
<u>DESIGN AND CONSTRUCTION</u>				
2017073	ALA MOANA TRANSIT PLAZA - TRANSIT ORIENTED DEVELOPMENT Acquire land and provide relocation assistance for the development of a sustainable intermodal transit center.	4,500,000 L 500,000 R	5,000,000 GI	5,000,000
1996007	CIVIC CENTER IMPROVEMENTS Plan, design, construct, inspect, and provide related equipment for sustainable civic center improvements.	5,000 P 5,000 D 1,480,000 C 5,000 I 5,000 E	1,500,000 GI	1,500,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019090	ELECTRIFICATION OF TRANSPORTATION INFRASTRUCTURE	150,000 P 500,000 D 10,426,000 C	2,835,200 GI 8,340,800 FG	11,176,000
	Plan, design and construct, inspect and provide related equipment for sustainable infrastructure of City facilities to support electric charging stations.	75,000 I 25,000 E		
1998007	ENERGY CONSERVATION IMPROVEMENTS	50,000 P 250,000 D 1,500,000 C	1,800,000 GI	1,800,000
	Plan, design and construct energy conservation (efficiency) improvements at various City facilities.			
2019079	HALAWA CORPORATION YARD IMPROVEMENTS	200,000 D	200,000 GI	200,000
	Design sustainable corporation yard improvements.			
	HAUULA CIVIC CENTER IMPROVEMENTS	100,000 P 100,000 D 250,000 C 50,000 I	500,000 GI	500,000
	Plan, design, construct, and inspect improvements to the Hauula Civic Center, including an LED lighting system and renovations to the multipurpose room.			
	HAUULA RESILIENCE HUB	250,000 P 250,000 D 2,000,000 C 250,000 I	2,750,000 GI	2,750,000
	Plan, design, construct, and inspect the development of a resilience hub in Hauula as described in the City and County of Honolulu's Resilience Strategy.			
	KAHALUU RESILIENCE HUB	125,000 P 125,000 D	250,000 GI	250,000
	Plan and design the development of a resilience hub in Kahaluu.			
2020074	KALIHI-PALAMA BUS FACILITY IMPROVEMENTS	100,000 D 800,000 C 100,000 I	1,000,000 HI	1,000,000
	Design, construct and inspect facility improvements.			
2019092	MEDICAL EXAMINER BUILDING IMPROVEMENTS AND EXPANSION	10,000 D 580,000 C 10,000 I	600,000 GI	600,000
	Design, construct and inspect sustainable facility improvements.			
2020072	MUNICIPAL PARKING FACILITIES IMPROVEMENT	10,000 D 430,000 C 10,000 I	450,000 HI	450,000
	Design, construct and inspect sustainable municipal parking facilities improvements such as the Marin Tower parking lot.			
1994015	PEARL CITY CORPORATION YARD RENOVATIONS	2,500,000 C 100,000 I	2,600,000 GI	2,600,000
	Construct and inspect sustainable corporation yard improvements.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1987042	PUBLIC BUILDING FACILITIES IMPROVEMENTS	10,000 P 60,000 D 1,505,000 C 10,000 I 15,000 E	1,600,000 GI	1,600,000
	Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities, including construction of restroom facilities in the Downtown Satellite City Hall in Chinatown Gateway Plaza.			
	SECURITY CAMERAS AND SURVEILLANCE SYSTEMS ON CITY PROPERTY	100,000 P 100,000 D 100,000 C 100,000 I 1,600,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect, and install security cameras and surveillance systems on City properties to help enforce illegal dumping regulations island-wide.			
1971234	WAHIAWA CORPORATION YARD IMPROVEMENTS	20,000 P 20,000 D 800,000 C 60,000 I	900,000 GI	900,000
	Plan, design, construct, and inspect improvements to the Wahiawa Corporation Yard including, but not limited to, roof replacement, door replacement, and window replacement of the breakroom/conference room.			
	<u>FACILITIES MAINTENANCE</u>			
2019151	MUNICIPAL FACILITIES IMPROVEMENTS	5,000 P 50,000 D 1,400,000 C 10,000 I 35,000 E	1,500,000 GI	1,500,000
	Plan, design, construct, inspect and provide related equipment for replacement and/or upgrade of existing public building systems and structures.			
	<u>PUBLIC FACILITIES-IMPROVEMENTS-LAND ACQUISITIONS</u>			
	<u>DESIGN AND CONSTRUCTION</u>			
1971153	LAND EXPENSES	175,000 L 25,000 R	200,000 GN	200,000
	Provision of funds for incidental land expenses such as for additional lands and easements, appraisals, relocation assistance, documents fees, and other related land expenses involving CIP projects including appraisals of city-owned properties for sale and/or disposition and the City's housing buy back program shared appreciation.			
	TOTAL GENERAL GOVERNMENT	\$85,411,100	\$85,411,100	\$85,411,100



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT FUNCTION				
SOURCE OF FUNDS				
	SR Sewer Revenue Bond Improvement Fund		\$0	
	GI General Improvement Bond Fund		56,733,200	
	HI Highway Improvement Bond Fund		6,591,100	
	WB Solid Waste Improvement Bond Fund		13,546,000	
	SW Sewer Fund		0	
	PP Parks and Playground Fund		0	
	ST State Funds		0	
	AF Affordable Housing Fund		0	
	BT Transportation Fund		0	
	CF Clean Water and Natural Lands Fund		0	
	GC Golf Fund		0	
	SV Special Events Fund		0	
	BK Bikeway Fund		0	
	HW Highway Fund		0	
	WF Solid Waste Special Fund		0	
	GN General Fund		200,000	
	HN Hanauma Bay Nature Preserve Fund		0	
	HD Housing Development Special Fund		0	
	EW Ewa Highway Impact Fee		0	
	FG Federal Grants Fund		8,340,800	
	CD Community Development Fund		0	
	UT Utilities' Share		0	
	TOTAL SOURCE OF FUNDS		<u>\$85,411,100</u>	
WORK PHASE				
	L Land		\$4,675,000	
	P Planning		815,000	
	D Design		1,780,000	
	C Construction		23,771,000	
	I Inspection		780,000	
	E Equipment		27,063,100	
	R Relocation		525,000	
	X Other		26,002,000	
	A Art		0	
	TOTAL WORK PHASES		<u>\$85,411,100</u>	



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the PUBLIC SAFETY function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>PUBLIC SAFETY</u>				
POLICE STATIONS AND BUILDINGS				
<u>DESIGN AND CONSTRUCTION</u>				
2015082	HPD HEADQUARTERS IMPROVEMENTS	210,000 D 1,785,000 C 5,000 I	2,000,000 GI	2,000,000
	Design, construct and inspect sustainable improvements to the Honolulu Police Department Headquarters.			
2002025	POLICE STATIONS BUILDINGS IMPROVEMENTS	5,000 P 130,000 D 1,860,000 C 5,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, and provide related equipment for sustainable improvements to police stations and facilities.			
2006034	UPGRADE SECURITY CAMERA SYSTEMS AT VARIOUS POLICE FACILITIES	50,000 D 450,000 C	500,000 GI	500,000
	Design and construct camera upgrades at police facilities.			
<u>POLICE</u>				
	DISTRICT 4 COMMUNITY POLICING EQUIPMENT	50,000 E	50,000 GI	50,000
	Acquisition of equipment for Honolulu Police Department District 4 for electric bikes, trailers, and other items.			
	DISTRICT 5 COMMUNITY POLICING EQUIPMENT	70,000 E	70,000 GI	70,000
	Acquisition of equipment for the Honolulu Police Department including acquisition of a 4x4 Pickup Truck for the use of Honolulu Police Department District 5 operations.			
2005028	HONOLULU POLICE DEPARTMENT EQUIPMENT ACQUISITION	9,673,900 E	9,673,900 GI	9,673,900
	Acquisition of equipment for the Honolulu Police Department operations.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
FIRE STATIONS AND BUILDINGS				
DESIGN AND CONSTRUCTION				
1998021	FIRE STATION BUILDINGS IMPROVEMENTS	10,000 P	3,570,000 GI	3,570,000
		675,000 D		
	Plan, design, construct, inspect and provide related equipment for sustainable fire facility improvements.	2,815,000 C		
		50,000 I		
		20,000 E		
2007012	HONOLULU FIRE DEPARTMENT NPDES SMALL MS4 PERMIT PROGRAM	770,000 C	780,000 GI	780,000
		10,000 I		
	Construct and inspect station improvements.			
	OLOMANA FIRE STATION 39	300,000 P	4,200,000 GI	4,200,000
		1,900,000 D		
	Plan, design, and construct improvements to the Olomana Fire Station 39.	2,000,000 C		
2017076	PEARL CITY FIRE STATION RELOCATION	10,000 P	500,000 GI	500,000
		490,000 D		
	Plan and design the relocation of the Pearl City Fire Station.			
2002023	WAIALUA FIRE STATION RELOCATION	100,000 P	150,000 GI	150,000
		50,000 D		
	Plan and design a sustainable replacement fire station.			
FIRE				
2005021	HONOLULU FIRE DEPARTMENT EQUIPMENT ACQUISITION	7,414,200 E	7,414,200 GI	7,414,200
	Acquire equipment for Honolulu Fire Department operations.			
TRAFFIC IMPROVEMENTS				
TRANSPORTATION SERVICES				
1999311	COMPUTERIZED TRAFFIC CONTROL SYSTEM	1,000 D	800,000 HI	4,000,000
		3,000,000 C	3,200,000 FG	
	Design, construct, inspect and provide related equipment for the Intelligent Transportation Systems (ITS) program.	998,000 I		
		1,000 E		



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - KAPOLEI PARKWAY	100,000 P 200,000 D 300,000 C	1,000,000 HI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for crosswalk improvements including installation of crosswalk and speed mitigation measures in Kapolei around, but not limited to, Kapolei Parkway and Kunehi Street, near and around Hookele Elementary School, Kapolei Middle School, and Kapolei High School.	100,000 I 300,000 E		
	CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - WAIANAE	50,000 P 50,000 D 200,000 C	500,000 HI	500,000
	Plan, design, construct, inspect, and provide related equipment for crosswalk improvements including installation of crosswalk, and speed mitigation measures in Waianae around, but not limited to, Plantation Road between Hoopuhi Street and Lihue Street, near and around the Waianae Boys and Girls Club, Pililaau Park, and Waianae Elementary School.	100,000 I 100,000 E		
	KAMEHAMEHA IV ROAD AND KAHAIKI STREET SAFE ROUTES TO SCHOOL IMPROVEMENTS	5,000 P 5,000 D 200,000 C	400,000 HI	400,000
	Plan, design, construct, inspect, and provide related improvements for pedestrian safety as proposed in the Safe Routes To School program.	190,000 I		
	MEHEULA PARKWAY IMPROVEMENTS	25,000 P 25,000 D 650,000 C	900,000 HI	900,000
	Plan, design, construct, inspect, and provide related equipment for improvements to Meheula Parkway, including the installation of a protected left turn phase for north and southbound traffic on Meheula Parkway to Makaikai Street as supported by the Department of Transportation Services.	100,000 I 100,000 E		
2020028	OAHU TRAFFIC SIGNAL CONTROLLER MODERNIZATION PHASE 1	150,000 D 8,000,000 C 400,000 I	1,630,000 HI 6,920,000 FG	8,550,000
	Design, construct and inspect improvements to upgrade traffic controllers.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1996306	TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	1,000 L 16,000 P 510,000 D 7,270,000 C 1,043,000 I 5,000 E	2,029,000 HI 6,816,000 FG	8,845,000
	Acquire land, plan, design, construct, inspect and provide equipment for traffic improvements at various locations, including 1) the intersection of Kapalama Avenue and Hala Drive; 2) crosswalk and pedestrian-activated traffic light improvements on Prospect Street between Nehoa Street and Prospect Place (SRTS project); and 3) pedestrian safety signage on Pauoa Road between Liko Lane and Kapaloala Place.			
1999312	TRAFFIC SIGNALS AT VARIOUS LOCATIONS	625,000 D 3,750,000 C 320,000 I 5,000 E	900,000 HI 3,800,000 FG	4,700,000
	Design, construct, inspect and provide related equipment for traffic signal improvements.			

FLOOD CONTROL

DESIGN AND CONSTRUCTION

	DREDGING OF WINDWARD WATERWAYS	1,000 P 1,000 D 996,000 C 1,000 I 1,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for the dredging of Kailua Waterways to protect public health and safety due to sediment build-up constricting water flow.			
2000101	FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	10,000 L 20,000 P 1,190,000 D 1,380,000 C 120,000 I	2,720,000 GI	2,720,000
	Acquire land, plan, design, construct, and inspect flood control improvements at various locations, including provision of necessary repairs to the Waihee Bridge spillway in Kahaluu.			
	HALAWA STREAM DREDGING	50,000 P 50,000 D 350,000 C 50,000 I	500,000 GI	500,000
	Plan, design, construct, and inspect dredging to restore drainage capacity of Halawa Stream.			
	MAKALAPA DITCH FLOOD CONTROL IMPROVEMENTS	50,000 P 50,000 D 500,000 C 100,000 I	700,000 GI	700,000
	Plan, design, construct, and inspect flood improvements on Makalapa ditch bordering Kalaloe Street and Ohenana Loop to reduce the threat of erosion to adjacent properties, prevent property damages and further damage to the existing ditch and stream lining.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
OTHER PROTECTION				
<u>DESIGN AND CONSTRUCTION</u>				
2019082	EMERGENCY OPERATIONS CENTER Design an emergency operations center, provided Federal matching funds are sought for design.	1,000,000 D	1,000,000 GI	1,000,000
2017075	OCEAN SAFETY LIFEGUARD TOWERS REPLACEMENT AND FACILITIES IMPROVEMENTS Design, construct and provide related equipment for replacement lifeguard towers and facilities improvements.	40,000 D 150,000 C 10,000 E	200,000 GI	200,000
2017089	OCEAN SAFETY STATIONS Design, construct and inspect an Ocean Safety District Base Station in Kailua.	5,000 D 990,000 C 5,000 I	1,000,000 GI	1,000,000
OTHER PROTECTION-MISCELLANEOUS				
<u>DESIGN AND CONSTRUCTION</u>				
2005002	DRAINAGE OUTFALL IMPROVEMENTS Acquire land, plan, design, construct and inspect improvements for various existing City drainage outfalls on the island of Oahu.	5,000 L 5,000 P 5,000 D 580,000 C 5,000 I	600,000 GI	600,000
1997504	KUAHEA STREET AREA MOVEMENT, PALOLO VALLEY Acquire land, design, construct and inspect mitigation improvements.	3,000,000 L 500,000 D 490,000 C 10,000 I	4,000,000 GI	4,000,000
2001154	ROCK SLIDE POTENTIAL INSPECTIONS AND MITIGATIVE IMPROVEMENTS Acquire land, plan, design and construct mitigative improvements.	5,000 L 5,000 P 540,000 D 350,000 C	900,000 HI	900,000
TOTAL PUBLIC SAFETY		\$72,423,100	\$72,423,100	\$72,423,100



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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PUBLIC SAFETY FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	42,628,100
HI Highway Improvement Bond Fund	9,059,000
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	20,736,000
CD Community Development Fund	0
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	<u>\$72,423,100</u>
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WORK PHASE

L Land	\$3,021,000
P Planning	752,000
D Design	8,452,000
C Construction	38,836,000
I Inspection	3,607,000
E Equipment	17,755,100
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$72,423,100</u>
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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the HIGHWAYS AND STREETS function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE		SOURCE OF FUNDS		TOTAL ALL FUNDS	
<u>HIGHWAYS AND STREETS</u>							
BIKEWAYS AND BIKEPATHS							
<u>TRANSPORTATION SERVICES</u>							
1979063	BIKEWAY IMPROVEMENTS	200,000	P	1,000,000	FG	1,750,000	
		100,000	D	750,000	BK		
	Plan, design, construct and inspect for bikeway improvements.	1,100,000	C				
		350,000	I				
	NORTH KING STREET BIKEWAY IMPROVEMENTS	50,000	P	1,000,000	HI	1,000,000	
		50,000	D				
	Plan, design, construct, and inspect for bikeway on North King Street.	800,000	C				
		100,000	I				
	HIGHWAYS, STREETS AND ROADWAYS						
	<u>DESIGN AND CONSTRUCTION</u>						
	ACQUISITION OF KAHALUU ROADWAY	73,000	L	75,000	HI	75,000	
		1,000	R				
	Acquire a portion of Ahilama Road as described in Resolution 19-132, CD1.	1,000	X				
	BOUGAINVILLE DRIVE PROTECTED BARRIERS FOR PEDESTRIAN SAFETY	50,000	P	300,000	HI	300,000	
		50,000	D				
		150,000	C				
	Plan, design, construct, and inspect sustainable roadway improvements including installing protective barriers for pedestrian safety on the City-owned road.	50,000	I				
	1988001	CURB RAMPS AT VARIOUS LOCATIONS, OAHU	11,000	L	1,310,000	HI	1,310,000
			5,000	P			
		Acquire land, design, construct, and inspect curb ramps improvements including Nakini Street, on traffic island and intersection of Haukapila Road and Pali Momi Street, and at Manana Kai Community Park for ADA access to Makolu Street.	106,000	D			
		1,177,000	C				
		11,000	I				
1998515	GUARDRAIL IMPROVEMENTS	5,000	L	250,000	HI	250,000	
		30,000	D				
	Acquire land, design, construct and inspect guardrail improvements at various locations.	200,000	C				
		15,000	I				



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	GUARDRAIL REPLACEMENTS	25,000 P	900,000 HI	900,000
		25,000 D		
	Plan, design, construct, inspect, and provide necessary equipment for the replacement of existing or missing guardrails at various locations, including Kamehameha Highway, Heeie between Haiku Road and Kahekili Highway.	750,000 C		
		25,000 I		
		75,000 E		
	OLD KALANIANA'OLE HIGHWAY PEDESTRIAN AND ROADWAY SAFETY IMPROVEMENTS	1,000 P	250,000 HI	250,000
		1,000 D		
		247,000 C		
	Improvements to the roadway and setback area to prevent vegetative overgrowth and encroachment to ensure pedestrian safety.	1,000 I		
1997502	REHABILITATION OF STREETS	5,000 L	54,000,000 HI	54,000,000
		500,000 P		
	Acquire land, plan, design, construct, inspect, and provide equipment for roadway and related improvements, including implementation of Phase 2 of Tantalus-Round Top Corridor Management Plan (2019) and improvements to 2200 to 2300 block of Pauoa Road.	3,200,000 D		
		47,290,000 C		
		3,004,000 I		
		1,000 E		
	RENTON ROAD IMPROVEMENTS	100,000 P	2,000,000 HI	2,000,000
		100,000 D		
	Plan, design, and construct improvements to Renton Road and appurtenant infrastructure to accommodate projected area growth.	1,800,000 C		
1989123	SALT LAKE BOULEVARD WIDENING	10,000 L	16,410,000 HI	23,574,000
		800,000 D	7,164,000 FG	
	Acquire land, design and construct roadway improvements.	22,764,000 C		
1991064	UTILITY SHARE EXPENSES	100,000 C	100,000 UT	100,000
	Pay for utility company's share of construction costs.			
2017097	WAIANAE COAST EMERGENCY ACCESS ROADS	1,000,000 L	3,000,000 HI	3,000,000
		200,000 P		
	Acquire land, plan, design, construct, and inspect a secondary emergency roadway for Leeward Coast residents.	600,000 D		
		1,000,000 C		
		200,000 I		



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FACILITIES MAINTENANCE				
2018087	RECONSTRUCTION OF SIDEWALKS	10,000 P	1,150,000 GI	1,150,000
		10,000 D		
	Plan, design, construct, and inspect sidewalk improvements, including Kaumakani Street between Lunaliilo Home Road, Kekupua Street, and widening of sidewalk for appropriate ADA accessibility on the west end of Pali Momi Street, from Haukapila Road to the next driveway (going Makai) that is the ingress/egress to Pearlridge Mall, approximately 1/10 of a mile.	1,030,000 C		
		100,000 I		
	TANTALUS DRIVE AND ROUND TOP DRIVE - SECURITY IMPROVEMENTS	1,000 P	500,000 HI	500,000
		1,000 D		
		398,000 C		
	Plan, design, construct, and provide equipment for security improvements to address speeding, drifting, and reckless driving.	100,000 E		
TRANSPORTATION SERVICES				
	COMPLETE STREETS - AIEA	1,000 L	500,000 GI	500,000
		100,000 P		
	Acquire land, plan, design, construct, and inspect complete streets improvements for pedestrian safety accessing Aiea District Park facilities and schools, including sidewalks on the ewa side of Aiea Heights Drive from Hoio Street to Ulune Street.	100,000 D		
		298,000 C		
		1,000 I		
	COMPLETE STREETS - MAKIKI	70,000 L	500,000 GI	500,000
		10,000 P		
	Acquire land, plan, design, construct, and inspect complete streets improvements for pedestrian safety between Makiki schools, including sidewalks on the mauka side of Nehoa Street from Punahou Street to Keeaumoku Street.	10,000 D		
		400,000 C		
		10,000 I		
2019026	INTERMODAL CONNECTIVITY IMPROVEMENTS	100,000 L	14,400,000 GI	36,400,000
		200,000 P	22,000,000 FG	
	Acquire land, plan, design, construct, and inspect intermodal connectivity and complete street connections such as Kekaulike Street Improvements, and local matching funds for USDOT Build 2020 local match for the Waipahu Transit Center Station Makai Entrance; Pearl Highlands Station Access Improvements; Aloha Stadium Station – Pearl Harbor Ped/Bikeway Extension; and construction management of the USDOT assisted construction.	800,000 D		
		30,800,000 C		
		4,500,000 I		



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2005025	MAKAKILO DRIVE EXTENSION Design for a second access roadway from Makakilo Drive to the H-1 freeway.	1,500,000 D	1,500,000 HI	1,500,000
2003223	WAIPIO POINT ACCESS ROAD IMPROVEMENTS Plan, design, construct, and inspect multimodal improvements along Waipio Point Access Road beginning at Farrington Highway and ending at the entrance of the Pearl Harbor Bike Path. No monies for multimodal improvements along Waipio Point Access Road shall be expended or encumbered unless State matching funds are released to the City.	10,000 P 10,000 D 975,000 C 5,000 I	1,000,000 HI	1,000,000
BRIDGES, VIADUCTS AND GRADE SEPARATION				
<u>DESIGN AND CONSTRUCTION</u>				
2020105	ALA WAI BRIDGE Design and construct a pedestrian and bicycle bridge over the Ala Wai Canal.	1,230,000 D 500,000 C	850,000 HI 880,000 FG	1,730,000
	ANAHULU BRIDGE IMPROVEMENTS Plan, design, construct, and inspect improvements to Anahulu Bridge in Haleiwa, including, but not limited to repairs to the spalls and paint.	1,000 P 1,000 D 5,997,000 C 1,000 I	6,000,000 HI	6,000,000
1998520	BRIDGE REHABILITATION AT VARIOUS LOCATIONS Plan, design, construct and inspect bridge improvements at various locations.	50,000 P 150,000 D 2,295,000 C 5,000 I	2,500,000 HI	2,500,000
STORM DRAINAGE				
<u>DESIGN AND CONSTRUCTION</u>				
2000052	DRAINAGE IMPROVEMENTS AT VARIOUS LOCATIONS Acquire land, plan, design, construct and inspect drainage improvements at various locations.	10,000 L 10,000 P 10,000 D 8,690,000 C 470,000 I	9,190,000 HI	9,190,000
2017074	EROSION CONTROL IMPROVEMENTS Design, construct and inspect sustainable erosion control improvements at various locations.	550,000 D 2,295,000 C 5,000 I	2,850,000 HI	2,850,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019081	RECONSTRUCTION OF STORM DRAIN STRUCTURES, KAKAAKO Design and construct improvements to storm drain structures.	200,000 D 1,400,000 C	1,600,000 HI	1,600,000
<u>FACILITIES MAINTENANCE</u>				
2019152	NPDES IMPROVEMENTS ALONG KUHIO BEACH Construct and inspect NPDES improvements along Kuhio Beach.	150,000 C 100,000 I	250,000 HI	250,000
2018071	NPDES MS4 EROSION PRONE AREA IMPROVEMENTS Construct and inspect erosion control improvements.	750,000 C 150,000 I	900,000 HI	900,000
2018072	NPDES MS4 RETROFIT STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect NPDES improvements.	550,000 C 100,000 I	650,000 HI	650,000
2018073	NPDES MS4 STRUCTURAL BMPS FOR CITY INDUSTRIAL FACILITIES Construct and inspect improvements to reduce debris discharge from City's storm drainage system.	500,000 C 250,000 I	750,000 HI	750,000
2018074	NPDES MS4 STRUCTURAL BMPS FOR TRASH REDUCTION Construct and inspect improvements to reduce debris discharge from the City's storm drainage system.	500,000 C 150,000 I	650,000 HI	650,000
2018075	NPDES MS4 TMDL STRUCTURAL BMP IMPROVEMENTS PROGRAM Construct and inspect stormwater Best Management Practices Improvements.	1,000,000 C 150,000 I	1,150,000 HI	1,150,000
2019074	REHABILITATION/RECONSTRUCTION OF STORM DRAINS AND CATCH BASINS Design and rehabilitation/reconstruction of storm drains and catch basins.	100,000 D 1,900,000 C	2,000,000 HI	2,000,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
STREET LIGHTING				
<u>DESIGN AND CONSTRUCTION</u>				
2007043	STREET LIGHT METER CABINETS, TRANSFORMERS AND STREET LIGHTING IMPROVEMENTS	50,000 D 450,000 C	500,000 HI	500,000
	Design and construct street light meter cabinet, transformer and street lighting improvements.			
TOTAL HIGHWAYS AND STREETS		\$160,779,000	\$160,779,000	\$160,779,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HIGHWAYS AND STREETS FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	16,550,000
HI Highway Improvement Bond Fund	112,335,000
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	750,000
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	31,044,000
CD Community Development Fund	0
UT Utilities' Share	100,000

TOTAL SOURCE OF FUNDS	<u>\$160,779,000</u>
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WORK PHASE

L Land	\$1,285,000
P Planning	1,523,000
D Design	9,784,000
C Construction	138,256,000
I Inspection	9,753,000
E Equipment	176,000
R Relocation	1,000
X Other	1,000
A Art	0

TOTAL WORK PHASES	<u>\$160,779,000</u>
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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the SANITATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>SANITATION</u>				
WASTE COLLECTION AND DISPOSAL				
<u>ENVIRONMENTAL SERVICES</u>				
2018046	ENHANCED MATERIALS RECOVERY FACILITY	125,000 D	5,050,000 WB	5,050,000
	Design, construct and inspect improvements for recycling facility.	4,500,000 C		
		425,000 I		
2017050	KAPAA TRANSFER STATION RENOVATION	200,000 D	1,201,000 WB	1,201,000
	Design, construct and inspect renovation improvements at Kapaa transfer station.	1,000,000 C		
		1,000 I		
2017047	KAWAIOLOA TRANSFER STATION - MODIFICATIONS/REHABILITATION	1,000 D	3,002,000 WB	3,002,000
	Design, construct and inspect transfer station improvements.	3,000,000 C		
		1,000 I		
2015046	KEEHI TRANSFER STATION - MODIFICATIONS/REHABILITATION	300,000 D	2,425,000 WB	2,425,000
	Design, construct and inspect transfer station improvements.	2,000,000 C		
		125,000 I		
2014052	LEEWARD REFUSE COLLECTION BASEYARD AND CONVENIENCE CENTER	1,000 D	7,502,000 WB	7,502,000
	Design, construct and inspect a refuse collection baseyard and convenience center.	7,500,000 C		
		1,000 I		
2010046	OAHU SANITARY LANDFILL	500,000 P	501,000 WB	501,000
	Plan and design a landfill.	1,000 D		
2010054	REFUSE FACILITIES IMPROVEMENTS AT VARIOUS LOCATIONS	500,000 D	1,350,000 WB	1,350,000
	Design, construct and inspect refuse facilities improvements.	750,000 C		
		100,000 I		
2014063	SOLID WASTE TO ENERGY FACILITY (H-POWER) ACCESS IMPROVEMENTS	300,000 D	302,000 WB	302,000
	Design, construct and inspect facility access improvements.	1,000 C		
		1,000 I		



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2018050	SOLID WASTE TO ENERGY FACILITY (HPOWER) CONVERSION TECHNOLOGIES Design, construct and inspect improvements for conversion technologies for HPOWER.	1,000 D 15,000,000 C 1,000 I	15,002,000 WB	15,002,000
2014065	SOLID WASTE TO ENERGY FACILITY (H-POWER) IMPROVEMENTS Plan, design, construct and inspect H-POWER improvements.	1,000 P 1,000 D 8,000,000 C 1,000 I	8,003,000 WB	8,003,000
2002008	WAIPAHU INCINERATOR SITE - AREA CLEANUP AND IMPROVEMENTS Plan, design, construct and inspect improvements.	100,000 P 850,000 D 2,000,000 C 125,000 I	3,075,000 WB	3,075,000
SEWAGE COLLECTION AND DISPOSAL				
ENVIRONMENTAL SERVICES				
2017060	ALA MOANA WASTEWATER FORCE MAIN NO. 2 SYSTEM Plan and design Ala Moana Wastewater Force Main No. 2 system improvements.	1,000,000 P 500,000 D	1,500,000 SW	1,500,000
2013048	ALA MOANA WASTEWATER PUMP STATION UPGRADE Plan, design, construct and inspect wastewater pump station upgrade improvements.	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
2011046	AWA STREET WASTEWATER PUMP STATION, FORCE MAIN AND SEWER SYSTEM IMPROVEMENTS Plan, design, construct and inspect wastewater facility and infrastructure improvements.	1,000 P 1,000,000 D 1,000 C 1,250,000 I	2,252,000 SW	2,252,000
2019046	AWA STREET WWPS IMPROVEMENTS/REHAB Plan and design wastewater pump station improvements.	500,000 P 1,000 D	501,000 SW	501,000
2016046	BEACHWALK WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan, design, construct and inspect improvements to Beachwalk wastewater pump station force main system.	1,000 P 1,000 D 100,000 C 1,000 I	103,000 SW	103,000



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2017059	BERETANIA STREET SEWER IMPROVEMENTS	1,000 P 1,000 D 3,000,000 C 1,000 I	3,003,000 SW	3,003,000
	Plan, design, construct and inspect improvements to the Beretania Street sewers.			
2009099	DOWSETT HIGHLANDS RELIEF SEWER	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
	Plan, design, construct and inspect relief sewer improvements.			
2017053	ENV SUPPORT FACILITIES AT HONOULIULI WWTP	1,000 P 1,000 D 70,000,000 C 1,200,000 I	71,202,000 SW	71,202,000
	Plan, design, construct and inspect support facilities at the Honouliuli WWTP.			
2012056	EWA BEACH WASTEWATER PUMP STATION FORCE MAIN SYSTEM IMPROVEMENTS	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
	Plan and design wastewater pump station force main system improvements.			
2019065	HART STREET/WAIKAMILLO ROAD REPLACEMENT SEWER	1,000 P 1,000 D 3,000,000 C 600,000 I	3,602,000 SW	3,602,000
	Plan, design, construct, and inspect wastewater force main at Hart Street/Waikamilo Road.			
2017054	HART STREET WWPS FORCE MAIN IMPROVEMENTS PHASE 3	1,000 P 1,000 D 750,000 C	752,000 SW	752,000
	Plan, design and construct wastewater force main improvements.			
2009111	HEEIA WASTEWATER PUMP STATION IMPROVEMENTS	1,000 P 200,000 D 5,000,000 C 500,000 I	5,701,000 SW	5,701,000
	Plan, design, construct and inspect wastewater pump station facilities improvements.			
2013051	HONOLULU AREA WASTEWATER PUMP STATION FACILITIES IMPROVEMENTS	1,000 P 200,000 D 1,000 C 1,000 I	203,000 SW	203,000
	Plan, design, construct and inspect wastewater pump station facilities improvements.			
2012058	HONOULIULI WASTEWATER TREATMENT PLANT SECONDARY TREATMENT	1,000 P 1,000 D 1,000 C 100,000 I	103,000 SW	103,000
	Plan, design, construct and inspect wastewater treatment plant improvements.			



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2013053	HONOULIULI WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 100,000 D 1,000 C 1,000 I	103,000 SW	103,000
2010053	HONOULIULI WWTP EFFLUENT TREATMENT & OUTFALL IMPROVEMENTS Plan and design wastewater effluent treatment and outfall improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2019047	HONOULIULI WWTP HEADWORKS, PUMP STATION, ENERGY SAVINGS, SOLIDS PROCESS UPGRADES AND MISC. IMPROVEMENTS Plan and design wastewater treatment plant and related facility improvements.	1,000 P 7,000,000 D	7,001,000 SW	7,001,000
2019067	IWILEI, KING STREET, KOKEA STREET AREA SEWER IMPROVEMENTS Plan and design sewer improvements at Iwilei, King Street, Kokea Street area.	1,000 P 1,000,000 D	1,001,000 SW	1,001,000
2017055	KAILUA WASTEWATER TREATMENT PLANT-SOLIDS HANDLING SYSTEM IMPROVEMENTS Plan and design wastewater treatment plant solids handling system improvements.	100,000 P 900,000 D	1,000,000 SW	1,000,000
2016050	KAILUA WASTEWATER TREATMENT PLANT UPGRADE, PHASE 2 Plan, design, construct and inspect improvements to Kailua wastewater treatment plant.	1,000 P 1,000 D 1,000 C 1,000,000 I	1,003,000 SW	1,003,000
2019071	KAILUA WWTP - PRIMARY AND SECONDARY TANK REHABILITATION Design, construct and inspect primary and secondary tank rehabilitation at Kailua WWTP.	1,000 D 7,000,000 C 1,000 I	7,002,000 SW	7,002,000
2019064	KAILUA WWTP - TFSC & BIOTOWER SYSTEM IMPROVEMENTS Plan and design TFSC & Biotower system improvements at Kailua WWTP.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000



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2005075	KALIHI / NUUANU AREA SEWER REHABILITATION/ IMPROVEMENTS Plan and design sewer improvements.	300,000 P 1,000 D	301,000 SW	301,000
2018058	KALIHI VALLEY SEWERS-RELIEF/RECONSTRUCTION Plan, design, construct, and inspect sewer improvements.	1,000 P 1,000 D 25,000,000 C 2,000,000 I	27,002,000 SW	27,002,000
2008073	LAIE SEWERS & LPSS PUMP IMPROVEMENTS Plan and design sewer and LPSS pump system improvements.	500,000 P 1,000 D	501,000 SW	501,000
2019048	LUALUALEI WWPS FORCE MAIN - SHORELINE PROTECTION Plan and design wastewater pump station force main improvements.	1,000 P 200,000 D	201,000 SW	201,000
1997812	PACIFIC PALISADES WWPS, FORCE MAIN, AND SEWER IMPROVEMENTS Plan and design wastewater pump station, force main and sewer improvements.	500,000 P 1,000 D	501,000 SW	501,000
2008078	PALOLO VALLEY SEWER REHABILITATION / RELIEF Plan and design sewer rehabilitation.	500,000 P 1,000 D	501,000 SW	501,000
2018057	PEARL CITY/WAIPAHU TRUNK SEWER Plan and design sewer improvements.	1,000,000 P 1,000 D	1,001,000 SW	1,001,000
2013060	PEARL CITY WASTEWATER PUMP STATION, FORCE MAIN, AND SEWER SYSTEM ALTERNATIVES Plan, design, construct and inspect improvements at Pearl City wastewater pump station.	1,000 P 200,000 D 180,000 C 1,000 I	382,000 SW	382,000
2001124	PROJECT MANAGEMENT FOR WASTEWATER PROJECTS Provision of funds for direct costs for the administration of wastewater capital projects.	8,121,000 X	8,121,000 SW	8,121,000



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1994511	SAND ISLAND WASTEWATER TREATMENT PLANT EXPANSION, PRIMARY TREATMENT Design, construct and inspect wastewater treatment plant improvements.	100,000 D 1,000 C 1,000 I	102,000 SW	102,000
2013062	SAND ISLAND WASTEWATER TREATMENT PLANT IMPROVEMENTS/UPGRADE Plan and design wastewater treatment plant improvements.	100,000 P 800,000 D	900,000 SW	900,000
2012059	SAND ISLAND WASTEWATER TREATMENT PLANT SECONDARY TREATMENT Plan, design, construct and inspect wastewater treatment plant improvements.	1,000 P 16,000,000 D 550,000,000 C 2,500,000 I	552,500,000 SR 16,001,000 SW	568,501,000
2007068	SEWER CONDITION ASSESSMENT PROGRAM Plan and inspect for sewer and force main condition assessment.	3,000,000 P 1,000 I	3,001,000 SW	3,001,000
2019070	SEWER EASEMENT ACCESS IMPROVEMENTS - MILILANI EFFLUENT SEWER, PACIFIC PALISADES, AIEA, HALAWA HEIGHTS Acquire land, plan and design sewer easement access improvements to Mililani effluent sewer, Pacific Palisades, Aiea, and Halawa Heights.	1,000 L 1,000 P 600,000 D	602,000 SW	602,000
2013063	SEWER I/I RELIEF AND REHABILITATION PROJECTS - ALA MOANA TRIBUTARY BASIN Acquire land, plan, design, construct and inspect sewer relief and rehabilitation projects.	1,000 L 1,000 P 1,000 D 6,000,000 C 1,600,000 I	7,603,000 SW	7,603,000
2013066	SEWER I/I RELIEF AND REHABILITATION PROJECTS - WINDWARD AREA Plan, design, construct and inspect sewer relief and rehabilitation projects for the Windward area.	1,000 P 1,000 D 4,000,000 C 700,000 I	4,702,000 SW	4,702,000
2000071	SEWER MAINLINE AND LATERAL PROJECTS Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects, including installation of a lateral sewer line on Iliahi Street from Nuuanu Avenue.	100,000 L 200,000 P 500,000 D 14,000,000 C 500,000 I	15,300,000 SW	15,300,000



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2020049	SEWER RELIEF & REHABILITATION - LEEWARD AREA Plan and design sewer relief and rehabilitation projects for the Leeward area.	800,000 P 1,000 D	801,000 SW	801,000
2017056	WAIMALU WASTEWATER PUMP STATION FORCE MAIN SYSTEM Plan and design wastewater pump station force main system improvements.	1,000 P 150,000 D	151,000 SW	151,000
2019066	WAIMANALO WASTEWATER TREATMENT PLANT - SOLIDS SYSTEM IMPROVEMENTS Plan and design improvements to the solids system for Waimanalo WWTP.	200,000 P 800,000 D	1,000,000 SW	1,000,000
2018053	WAIPAHU WWPS FORCE MAINS REHABILITATION Acquire land, plan and design wastewater pump station force mains upgrade improvements.	1,000 L 1,000,000 P 1,000 D	1,002,000 SW	1,002,000
2000038	WASTEWATER EQUIPMENT Purchase major wastewater equipment.	16,758,540 E	16,758,540 SW	16,758,540
1998806	WASTEWATER FACILITIES REPLACEMENT RESERVE Funding for emergency replacement of sewer collection systems and wastewater treatment facilities.	5,000,000 X	5,000,000 SW	5,000,000
2003151	WASTEWATER PLANNING AND PROGRAMMING Provision of funds for direct costs for the planning and programming of wastewater projects.	339,000 X	339,000 SW	339,000
2007073	WASTEWATER PROGRAM MANAGEMENT Plan, design and inspect program and manage implementation of wastewater projects.	2,000,000 P 1,000 D 1,000 I	2,002,000 SW	2,002,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2001062	WASTEWATER TREATMENT PLANT, PUMP STATION, AND FORCE MAIN PROJECTS	1,000 L 99,000 P 1,000,000 D 15,000,000 C 500,000 I	16,600,000 SW	16,600,000
	Acquire land, plan, design, construct and inspect wastewater treatment plant, pump station and force main improvements.			
TOTAL SANITATION		\$839,529,540	\$839,529,540	\$839,529,540



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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SANITATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$552,500,000
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	47,413,000
SW Sewer Fund	239,616,540
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	0
CD Community Development Fund	0
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	<u>\$839,529,540</u>
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WORK PHASE

L Land	\$104,000
P Planning	14,424,000
D Design	34,554,000
C Construction	746,789,000
I Inspection	13,440,000
E Equipment	16,758,540
R Relocation	0
X Other	13,460,000
A Art	0

TOTAL WORK PHASES	<u>\$839,529,540</u>
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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the HUMAN SERVICES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>HUMAN SERVICES</u>				
HUMAN SERVICES				
<u>COMMUNITY SERVICES</u>				
2016001	AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	5,000 L 5,000 P 5,000 D 5,000 C 8,094,000 X	8,114,000 AF	8,114,000
	Provide Affordable Housing Funds (AF) for the renovation and/or development of low income affordable housing which may be administered or managed by the City and County of Honolulu or in conjunction with private non-profit or private developers.			
2007076	COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM	380,000 X	380,000 CD	380,000
	Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies to undertake housing, community development, economic development, and public or human service activities, which principally benefit persons of low and moderate income.			
	COMMUNITY REVITALIZATION INITIATIVE IN COUNCIL DISTRICT 1	1,000,000 X	1,000,000 GI	1,000,000
	Provision of funds for the acquisition, lease, development, and/or renovation of facilities including but not limited to, urban rest stops, navigation centers, lift zones, shelters, Ohana zones, joint outreach centers, permanent supportive housing, assisted community treatment centers, kauhale development, H4 Projects, mobile hygiene stations, workforce/affordable housing and other community-focused projects in Council District 1.			
1995207	EMERGENCY SOLUTIONS GRANTS (ESG) PROGRAM	630,673 X	630,673 FG	630,673
	Provide funds for administration and grants to nonprofit organizations serving the homeless.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2007077	HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM Provide funds for the administration of grants and/or loans to nonprofit organizations or City agencies developing affordable housing for lower income persons.	430,000 X	430,000 FG	430,000
2000119	HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS (HOPWA) PROGRAM Provide grant funds to private nonprofit organizations serving persons with HIV/AIDS.	616,157 X	616,157 FG	616,157
TOTAL HUMAN SERVICES		\$11,170,830	\$11,170,830	\$11,170,830



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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HUMAN SERVICES FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	1,000,000
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	8,114,000
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	1,676,830
CD Community Development Fund	380,000
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS \$11,170,830

WORK PHASE

L Land	\$5,000
P Planning	5,000
D Design	5,000
C Construction	5,000
I Inspection	0
E Equipment	0
R Relocation	0
X Other	11,150,830
A Art	0

TOTAL WORK PHASES \$11,170,830



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the CULTURE-RECREATION function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>CULTURE-RECREATION</u>				
<u>PARTICIPANT, SPECTATOR AND OTHER RECREATION</u>				
<u>DESIGN AND CONSTRUCTION</u>				
	AINA HAINA DOG PARK	10,000 P	1,015,000 GI	1,015,000
		185,000 D		
	Plan, design, construct, inspect, and provide related	775,000 C		
	equipment for a dog park in the Aina Haina area.	40,000 I		
		5,000 E		
1998107	ALA MOANA REGIONAL PARK	50,000 D	1,548,217 GI	2,000,000
		1,940,000 C	451,783 PP	
	Design, construct, inspect and provide related equipment	5,000 I		
	for sustainable park improvements.	5,000 E		
	ALA WAI COMMUNITY PARK RECREATION CENTER IMPROVEMENTS	10,000 P	2,910,000 GI	2,910,000
		390,000 D		
		2,500,000 C		
	Plan, design, construct, and inspect replacement of roof	10,000 I		
	and other repairs to the recreation center.			
2019137	ALA WAI PROMENADE IMPROVEMENTS	5,000 P	100,000 GI	100,000
		5,000 D		
	Plan, design, construct, and inspect improvements,	85,000 C		
	including the repair of the Ala Wai Promenade and the	5,000 I		
	addition of benches with dividers.			
	CANOE HALAU IMPROVEMENTS AT MAUNALUA BAY BEACH PARK	20,000 P	200,000 GI	200,000
		20,000 D		
		150,000 C		
	Plan, design, construct, and inspect canoe halau	10,000 I		
	improvements at Maunalua Bay Beach Park.			
2019084	COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	1,995,372 D	6,454,872 CD	6,454,872
		4,459,500 C		
	Design and construct park improvements which serve an area with 51% or more low and moderate income households, including replacement of swimming pool water heater to hybrid or solar heating system and repair of men's and women's restrooms at Kalihi Valley District Park.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
	DECORTE NEIGHBORHOOD PARK IMPROVEMENTS	50,000 P	250,000 GI	250,000
		50,000 D		
	Plan, design, construct, inspect, and provide related	50,000 C		
	equipment for park improvements including repair of the	50,000 I		
	park fence and installation of comfort station gate	50,000 E		
	and locks during park closure hours.			
20070054	DEPARTMENT OF PARKS AND RECREATION NPDES	160,000 D	1,470,000 GI	1,470,000
	SMALL MS4 PERMIT PROGRAM	1,200,000 C		
		110,000 I		
	Design, construct and inspect NPDES improvements for			
	parks.			
2014073	DIVISION OF URBAN FORESTRY (DUF) ADMIN &	400,000 P	500,000 GI	500,000
	ARBORICULTURE RELOCATION	100,000 D		
	Plan and design a new sustainable administration facility.			
	FOSTER BOTANICAL GARDEN MASTER PLAN	750,000 P	3,000,000 GI	3,000,000
	IMPROVEMENTS	750,000 D		
		1,500,000 C		
	Plan and design an update to the Foster Botanical Garden			
	Master Plan and implement Phase I and II of the Plan.			
2018092	HAHAIONE NEIGHBORHOOD PARK	20,000 P	1,535,000 GI	1,535,000
		290,000 D		
	Plan, design, construct, inspect, and provide related	1,100,000 C		
	equipment for park improvements, including repaving of	110,000 I		
	asphalt around playground area.	15,000 E		
2002053	HANS L'ORANGE NEIGHBORHOOD PARK	1,000 P	200,000 GI	200,000
		1,000 D		
	Plan, design, construct, and inspect facility repairs and	197,000 C		
	upgrades at Hans L'Orange Neighborhood Park.	1,000 I		
	HAUULA COMMUNITY PARK IMPROVEMENTS	10,000 P	2,900,000 GI	2,900,000
		370,000 D		
	Plan, design, construct, inspect, and provide related	2,500,000 C		
	equipment for improvements at Hauula Community Park,	10,000 I		
	including replacement of the ballfield lights and other	10,000 E		
	miscellaneous field repairs.			
2018093	HOA ALOHA NEIGHBORHOOD PARK COMMUNITY	5,000 P	70,000 GI	70,000
	GARDEN	5,000 D		
		50,000 C		
	Plan, design, construct, inspect, and provide related	5,000 I		
	equipment to build a community garden at Hoa Aloha	5,000 E		
	Neighborhood Park for opportunities for			
	community economic development, engagement, and			
	education.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2019139	KAHALA COMMUNITY PARK Plan, design, construct, and inspect park improvements, including repairs to the pavilion roof and other miscellaneous repairs.	10,000 P	1,200,000 GI	1,200,000
		180,000 D		
		1,000,000 C		
		10,000 I		
	KAHUKU DISTRICT PARK PLAYCOURT Plan, design, construct, inspect, and provide related equipment for the construction of new playcourt equipment at Kahuku District Park.	25,000 P	950,000 GI	950,000
		25,000 D		
		250,000 C		
		50,000 I		
		600,000 E		
2020079	KAILUA BEACH PARK BOAT RAMP Plan, design, construct, and inspect reconstruction of Kailua Boat Ramp.	1,000 P	2,000,000 GI	2,000,000
		1,000 D		
		1,997,000 C		
		1,000 I		
	KAILUA DISTRICT PARK IMPROVEMENTS Improve the sound system for Kailua District Park.	10,000 E	10,000 GI	10,000
2020106	KAKAAKO PARKS Plan park improvements such as an ADA compliant play apparatus.	50,000 P	50,000 GI	50,000
2018095	KALANIANA'OLE BEACH PARK Plan, design, construct, inspect, and provide related equipment for park improvements.	40,000 P	1,000,000 GI	1,000,000
		80,000 D		
		550,000 C		
		30,000 I		
		300,000 E		
2014094	KALIHI WAENA NEIGHBORHOOD PARK Plan, design, construct, inspect, and provide related equipment for play apparatus and installation of comfort station gate and locks during park closure hours.	5,000 P	25,000 GI	25,000
		5,000 D		
		5,000 C		
		5,000 I		
		5,000 E		
	KAMALII MINI PARK Remove concrete barriers/planters to repurpose the site for Honolulu Fire Department use and to reduce illegal activity.	5,000 P	50,000 GI	50,000
		5,000 D		
		40,000 C		
	KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS Plan, design, construct, inspect, and provide related park improvements including walkway improvements and installation of comfort station gate and locks during park closure hours.	50,000 P	390,000 GI	390,000
		50,000 D		
		100,000 C		
		100,000 I		
		90,000 E		



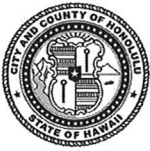
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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
1971391	KANEOHE DISTRICT PARK	1,000 P 1,000 D 997,000 C 1,000 I	1,000,000 GI	1,000,000
	Plan, design, construct, and inspect improvements to the Kaneohe District Park pool.			
	KAPAPAPUHI POINT PARK - WEST LOCH	100,000 P 100,000 D 600,000 C 100,000 I 100,000 E	1,000,000 GI	1,000,000
	Plan, design, construct, inspect, and provide related equipment for park improvements to repair and replace 16 piers and 2 gazebos along the shoreline at Kapapahu Point Park.			
1998100	KAPIOLANI REGIONAL PARK, WAIKIKI	10,000 D 1,490,000 C	1,407,661 GI 92,339 PP	1,500,000
	Design and construct sustainable park improvements including refurbishing the lighting for the Mohandas Gandhi statue and the surrounding area.			
1973116	KAPOLEI REGIONAL PARK	195,479 C	195,479 PP	195,479
	Construct sustainable park improvements			
2015107	KILAUEA DISTRICT PARK	10,000 P 290,000 D 2,000,000 C 25,000 I	2,325,000 GI	2,325,000
	Plan, design, construct, and inspect park improvements including pavilion roof repair and miscellaneous repairs.			
1971364	KOKO HEAD DISTRICT PARK	50,000 P 700,000 D 4,000,000 C 50,000 I	4,800,000 GI	4,800,000
	Plan, design, construct, and inspect parking improvements, including but not limited to, redesign of existing parking lot layout and the construction of additional parking areas including expanding the parking lot to include additional spaces.			
	KOKO HEAD NEIGHBORHOOD PARK	10,000 P 75,000 D 300,000 C 5,000 I 10,000 E	400,000 GI	400,000
	Plan, design, construct, inspect, and provide related equipment for park improvements.			
2014093	KUALOA REGIONAL PARK	854,120 C	854,120 PP	854,120
	Construct sustainable park improvements.			
	LANIKAI BEACH RIGHT OF WAY REPAIRS	1,000 P 1,000 D 197,000 C 1,000 I	200,000 GI	200,000
	Repair beach right of ways in Lanikai, including city-owned boundary walls.			



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2016072	MAILI BEACH PARK	50,000 P	500,000 GI	500,000
		100,000 D		
	Plan, design, construct, inspect, and provide related	300,000 C		
	equipment for park improvements including park repairs,	10,000 I		
	comfort station renovations.	40,000 E		
	MAKAHA BEACH PARK SEPTIC REPLACEMENT	100,000 P	1,000,000 GI	1,000,000
		100,000 D		
	Upgrade/replace septage system and upgrade capacity	700,000 C		
	at Makaha Beach Park.	100,000 I		
	MANOA VALLEY DISTRICT PARK SWIMMING POOL	10,000 P	3,750,000 GI	3,750,000
	IMPROVEMENTS	740,000 D		
		3,000,000 C		
	Plan, design, and construct swimming pool improvements			
	including retiling of the pool, replacement of the pool's			
	mechanical systems, and other related repairs.			
	NEAL S. BLAISDELL PARK	1,000 P	250,000 GI	250,000
		1,000 D		
	Plan, design, construct, and inspect for repaving the	247,000 C		
	entrance and exit roadways and the parking lot	1,000 I		
	at Neal S. Blaisdell Park.			
1995127	ONE'ULA BEACH PARK, EWA BEACH	20,000 D	50,000 GI	50,000
		20,000 C		
	Design, construct, and provide related equipment for	10,000 E		
1998040	PATSY T. MINK CENTRAL OAHU REGIONAL PARK	120,000 P	2,471,621 GI 203,379 PP	2,675,000
		275,000 D		
	Plan, design, construct, inspect, and provide equipment	1,660,000 C		
	for sustainable park improvements such as comfort	120,000 I		
	station near baseball fields, play apparatus and	500,000 E		
2019086	PAUAHI RECREATION CENTER	50,000 P	500,000 GI	500,000
		50,000 D		
	Plan, design, and construct replacement men's and	400,000 C		
	women's restrooms on both floors of the			
	facility, replace the first floor emergency access door,			
2015104	PEARL HARBOR HISTORIC TRAIL	10,000 P	600,000 GI	600,000
		10,000 D		
	Plan, design, construct, and inspect trail improvements	575,000 C		
	and a demonstration project to revitalize the Pearl	5,000 I		
	Harbor Historic Trail.			



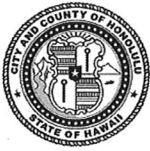
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2000004	PETRIE COMMUNITY PARK	10,000 P 10,000 D 100,000 C 20,000 I 50,000 E	190,000 GI	190,000
	Plan, design, construct, inspect, and provide related equipment for improvements including the resurfacing of all outdoor courts.			
2009041	PRESERVATION AND CONSERVATION LANDS	1,000,000 L 16,982,000 X	17,982,000 CF	17,982,000
	Provide funds for the purchase of or to otherwise acquire real estate or any interest therein for land conservation in the City.			
2002072	RENOVATE RECREATIONAL FACILITIES	355,000 P 1,755,000 D 9,180,000 C 105,000 I 605,000 E	12,000,000 GI	12,000,000
	Plan, design, construct, inspect and provide related equipment for sustainable park improvements.			
	SANDY BEACH PARK (WAWAMALU)	150,000 P 250,000 D 400,000 C 100,000 I	900,000 GI	900,000
	Plan, design, construct, and inspect barriers at Wawamalu Beach Park.			
	SECURITY CAMERA AND SURVEILLANCE SYSTEMS IN VARIOUS PARKS	100,000 P 100,000 D 100,000 C 100,000 I 1,600,000 E	2,000,000 GI	2,000,000
	Plan, design, construct, inspect, and install security cameras and surveillance systems at parks that are prone to vandalism to deter criminal activity.			
	WAIANAE DISTRICT PARK	500,000 P 1,000,000 D 1,500,000 C 500,000 I	3,500,000 GI	3,500,000
	Plan, design, construct, and inspect park improvements, including, but not limited to, reconstruction or construction of playcourts, ball fields and play court lighting systems and reconstruction, construction and inspection of sidewalks, driveways and landscaping surrounding the park.			
1998117	WAIKIKI WAR MEMORIAL COMPLEX/WAIKIKI BEACH	10,000 P 240,000 D	250,000 GI	250,000
	Plan and design facility improvements.			
2011113	WAIMANALO DISTRICT PARK	50,000 P 100,000 D 1,000,000 C 50,000 I	1,200,000 GI	1,200,000
	Plan, design, construct and inspect sustainable park improvements such as field and gym improvements.			



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	WEST OAHU DOG PARK	50,000 P	300,000 GI	300,000
		50,000 D		
	Plan, design, construct, inspect, and provide related	50,000 C		
	equipment for a dog park in the Ewa Beach/Kapolei	50,000 I		
	Region.	100,000 E		
SPECIAL RECREATION FACILITIES				
DESIGN AND CONSTRUCTION				
2014076	BLAISDELL CENTER REDEVELOPMENT	14,500,000 D	43,600,000 GI	43,600,000
		29,000,000 C		
	Design, construct and inspect sustainable concert hall	100,000 I		
	improvements.			
1999012	ENTERPRISE FACILITIES IMPROVEMENTS	50,000 P	2,500,000 GI	2,500,000
		400,000 D		
	Plan, design, construct, inspect and provide related	1,990,000 C		
	equipment for enterprise facilities improvements such as	50,000 I		
	the Blaisdell Center arena and related infrastructure	10,000 E		
	upgrades.			
2001053	GOLF COURSE IMPROVEMENTS	5,000 P	1,570,000 GI	1,570,000
		45,000 D		
	Plan, design, construct and inspect sustainable golf	1,500,000 C		
	facilities improvements.	20,000 I		
2017079	HONOLULU ZOO - BIRD FACILITY	2,000,000 C	2,120,000 GI	2,120,000
		120,000 I		
	Construct and inspect bird facility improvements.			
2017078	HONOLULU ZOO - HAWAII ISLAND EXHIBIT	1,375,000 C	1,500,000 GI	1,500,000
		125,000 I		
	Construct and inspect new Hawaii Island Exhibit.			
2001097	HONOLULU ZOO IMPROVEMENTS	25,000 P	1,160,000 GI	1,160,000
		490,000 D		
	Plan, design, construct and inspect sustainable zoo	640,000 C		
	improvements.	5,000 I		
2017077	HONOLULU ZOO PRIES BUILDING RENOVATION	200,000 C	200,000 GI	200,000
	Construct sustainable renovation improvements.			
TOTAL CULTURE-RECREATION		\$140,851,471	\$140,851,471	\$140,851,471



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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CULTURE-RECREATION FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	114,617,499
HI Highway Improvement Bond Fund	0
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	1,797,100
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	17,982,000
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	0
CD Community Development Fund	6,454,872
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS \$140,851,471

WORK PHASE

L Land	\$1,000,000
P Planning	3,285,000
D Design	26,130,372
C Construction	87,019,099
I Inspection	2,315,000
E Equipment	4,120,000
R Relocation	0
X Other	16,982,000
A Art	0

TOTAL WORK PHASES \$140,851,471



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2020 to June 30, 2021 are appropriated as indicated to the following projects and public improvements in the UTILITIES OR OTHER ENTERPRISES function. Nothing in this section shall be construed as restricting the allocation of monies among the work phase appropriations (e.g., planning, design, and construction).

PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
<u>UTILITIES OR OTHER ENTERPRISES</u>				
MASS TRANSIT				
<u>TRANSPORTATION SERVICES</u>				
2006018	ALAPAI TRANSPORTATION MANAGEMENT CENTER	1,000 P 2,029,000 D 1,000 C 461,000 I 1,000 E	2,493,000 HI	2,493,000
	Provision of funds to plan, design, construct, inspect, and provide equipment for contract closeout.			
1978005	BUS AND HANDI-VAN ACQUISITION PROGRAM	30,800,000 E	16,600,000 HI 14,200,000 FG	30,800,000
	Purchase buses.			
2001116	BUS STOP ADA ACCESS AND SITE IMPROVEMENTS	1,000 P 1,000 D 246,000 C 1,000 I 1,000 E	50,000 HI 200,000 FG	250,000
	Plan, design, construct, inspect and provide related equipment for bus stop improvements at various locations.			
1999317	MIDDLE STREET INTERMODAL TRANSIT CENTER	31,436,000 L	6,288,000 HI 25,148,000 FG	31,436,000
	Acquire land for the bus and other transit operations.			
	TRANSIT CENTER RELOCATION AND IMPROVEMENTS - KAPOLEI	50,000 P 250,000 D	300,000 HI	300,000
	Plan and design Kapolei Transit Center and comfort station relocation.			
2021026	TRANSIT GUIDEWAY FIBER OPTIC BACKBONE	200,000 D 4,000,000 C 500,000 I 50,000 E	4,750,000 HI	4,750,000
	Design, construct, inspect and provide related equipment to install City fiber optic cable for security, communications, telephone, and system monitoring to the City's network.			
2008036	TRANSIT SAFETY AND SECURITY PROJECTS	1,000 P 70,000 D 250,000 C 49,000 E	74,000 HI 296,000 FG	370,000
	Plan, design, construct and install equipment for transit safety and security improvements at various locations.			



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
2015031	WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS Construct transit catalytic improvements.	1,700,000 C	1,700,000 HI	1,700,000
TOTAL UTILITIES OR OTHER ENTERPRISES		\$72,099,000	\$72,099,000	\$72,099,000



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PROJECT NUMBER	FUNCTIONS, PROGRAMS & PROJECTS	WORK PHASE	SOURCE OF FUNDS	TOTAL ALL FUNDS
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UTILITIES OR OTHER ENTERPRISES FUNCTION

SOURCE OF FUNDS

SR Sewer Revenue Bond Improvement Fund	\$0
GI General Improvement Bond Fund	0
HI Highway Improvement Bond Fund	32,255,000
WB Solid Waste Improvement Bond Fund	0
SW Sewer Fund	0
PP Parks and Playground Fund	0
ST State Funds	0
AF Affordable Housing Fund	0
BT Transportation Fund	0
CF Clean Water and Natural Lands Fund	0
GC Golf Fund	0
SV Special Events Fund	0
BK Bikeway Fund	0
HW Highway Fund	0
WF Solid Waste Special Fund	0
GN General Fund	0
HN Hanauma Bay Nature Preserve Fund	0
HD Housing Development Special Fund	0
EW Ewa Highway Impact Fee	0
FG Federal Grants Fund	39,844,000
CD Community Development Fund	0
UT Utilities' Share	0

TOTAL SOURCE OF FUNDS	<u>\$72,099,000</u>
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WORK PHASE

L Land	\$31,436,000
P Planning	53,000
D Design	2,550,000
C Construction	6,197,000
I Inspection	962,000
E Equipment	30,901,000
R Relocation	0
X Other	0
A Art	0

TOTAL WORK PHASES	<u>\$72,099,000</u>
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CITY COUNCIL

CITY AND COUNTY OF HONOLULU
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BILL 21 (2020), CD1, FD1

A BILL FOR AN ORDINANCE

SECTION 9. The sums appropriated above are totaled as follows:

FUNCTION

GENERAL GOVERNMENT	\$85,411,100
PUBLIC SAFETY	72,423,100
HIGHWAYS AND STREETS	160,779,000
SANITATION	839,529,540
HUMAN SERVICES	11,170,830
CULTURE-RECREATION	140,851,471
UTILITIES OR OTHER ENTERPRISES	72,099,000

TOTAL	<u>\$1,382,264,041</u>
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SECTION 10. General Provisos.

(a) As used in this ordinance:

"Agency" includes any department, office, board, commission, or other governmental unit of the City and County of Honolulu, as the case may be.

"Charter" means the Revised Charter of Honolulu 1973 (2017 Edition), as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended, or any recodification of the Revised Ordinances of Honolulu.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency; (2) any private source including monetary gifts whose use is specified by the donor; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Sections 2 through 8 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Sections 2 through 8 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the capital budget fiscal year just ended, the amount of any excess monies received, and the function, program, and project to which the monies have been allotted for expenditure.



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(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d).

(d) Expenditure of all monies received pursuant to subsection (b) or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies as soon as possible following the receipt of such monies.



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(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance.

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds are deemed approved in accordance with a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients.

(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.



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In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.



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(i) Amounts appropriated for expenditure from the Capital Projects Fund and Federal Grants Capital Projects Fund shall be transferred to these funds as allotments are approved by the Mayor from the funds specified in this ordinance as providing the source of funding.

(j) Any appropriation authorized in this ordinance or any amendment thereto shall be valid for the fiscal year 2021 and 12 months thereafter. Any part of such appropriation which is not expended or encumbered shall lapse on June 30, 2022.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

(l) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source.

SECTION 11. The funds provided from the Project Adjustments Account may be expended to pay for any excess in contract price(s) or project cost when the contract price(s) or the project cost exceeds the City's estimate for land acquisition, planning, design, construction, inspection, relocation, and equipment. The Council's approval by resolution is required when the cumulative sum provided to a project from the Project Adjustments Account during a fiscal year exceeds either the lesser of \$100,000 or ten percent of the budgeted amount.



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Whenever a project's contract is executed for an amount less than the project's appropriation, only that amount that is excess within that phase shall be transferred to the Project Adjustments Account by the Director of Budget and Fiscal Services. The Director of Budget and Fiscal Services shall report all transactions to and/or from the account to the Council within 30 days from the date the transfer was approved.

SECTION 12. Sewer Revenue Bonds.

For the capital improvements authorized in Section 5 hereof and designated to be financed from the proceeds of sewer revenue bonds, the Director of Budget and Fiscal Services is hereby authorized to issue sewer revenue bonds in such principal amount as shall be required to yield the amounts appropriated for each capital improvement, and, if so determined by the Director of Budget and Fiscal Services and approved in the resolution providing for the issuance of such sewer revenue bonds, such additional principal amount as may be deemed necessary by the Director of Budget and Fiscal Services to pay interest on such sewer revenue bonds during the estimated period of construction of the capital improvement for which such sewer revenue bonds are issued and for 12 months thereafter, to establish, maintain, or increase reserves for such sewer revenue bonds, and to pay all or any part of the expenses related to the issuance of such sewer revenue bonds. The aforesaid sewer revenue bonds shall be issued pursuant to HRS Chapter 49.

SECTION 13. Monies may be transferred to or from any project in the following programs to or from any project within the same function if the transfer is necessary to construct improvements to address unanticipated conditions that may affect the public's health and safety, or to meet federal or state requirements. The Director of Budget and Fiscal Services shall report to the Council no later than 30 days after June 30 detailing, for the fiscal year just ended, all monies that were transferred pursuant to this section.

FUNCTION

Public Safety
Sanitation
Sanitation

PROGRAM

Flood Control
Improvement District - Sewers
Sewage Collection and Disposal



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SECTION 14. In the event any of the following projects is of a type listed in ROH Section 4-8.3 and is a major public infrastructure project as described in ROH Section 4-8.4, no land acquisition or construction funds shall be expended or encumbered unless a Public Infrastructure Map amendment is adopted prior to July 1, 2020.

As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report.

<u>Function</u>	<u>Project No.</u>	<u>Project</u>
General Government		Hauula Resilience Hub
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
Human Services		Community Revitalization Initiative in Council District 1
Culture-Recreation	2009041	Preservation and Conservation Lands
		Aina Haina Dog Park
	1971364	Koko Head District Park
		West Oahu Dog Park



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SECTION 15. The Executive Capital Program for the Fiscal Year July 1, 2020 to June 30, 2021, is incorporated by reference and made a part of this ordinance in the form of narrative descriptions of each capital project in Sections 2 through 8 herein. Such Program is hereby adopted as required by the City Charter. In case of any conflict between the substantive provisions of the Executive Capital Program and the Executive Program and Budget for the Fiscal Year 2021 Volume 2 (Capital Program and Budget), as transmitted to the Council, and this ordinance, the provisions of this ordinance and the amendments thereto shall prevail, and the specific provisos contained in the narrative descriptions of each capital project shall have the same force and effect as the general provisos contained in this portion of the ordinance.

In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail.

SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail.

SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39, as amended by Ordinance 19-25, and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than \$26,000,000 of city revenues, including but not limited to proceeds from the issuance and sale of city general obligation bonds, is appropriated in the Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transit Project Contingency. These monies may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance.



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SECTION 20. This ordinance takes effect on July 1, 2020.

INTRODUCED BY:

Ikaika Anderson (br)

DATE OF INTRODUCTION

March 2, 2020

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY

Deputy Corporation Counsel

APPROVED this ____ day of _____, 20 ____

KIRK CALDWELL, Mayor
City and County of Honolulu



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CITY AND COUNTY OF HONOLULU
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AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET
CD1 Amendments = Plain Text; FD1 Amendments = Bold Text

AMENDMENTS TO THE EXECUTIVE CAPITAL BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
GENERAL GOVERNMENT					
STAFF AGENCIES					
<u>Budget and Fiscal Services</u>					
1998602 PROCUREMENT OF MAJOR EQUIPMENT	Add funds and amend description as follows: "Acquisition of major equipment for agencies/departments to deliver services to the public in a timely and cost effective manner[.] of <u>which at least \$200,000 shall be appropriated for two corrosion-resistant beach cleaning machines for use at Council District 1 beach parks.</u> "	200,000	E	200,000	GI
PUBLIC FACILITIES-ADDITIONS AND IMPROVEMENTS					
<u>Design and Construction</u>					
HAUULA CIVIC CENTER IMPROVEMENTS	Add project.	100,000	P	500,000	GI
		100,000	D		
		250,000	C		
		50,000	I		
HAUULA RESILIENCE HUB	Add project.	250,000	P	2,750,000	GI
		250,000	D		
		2,000,000	C		
		250,000	I		
KAHALUU RESILIENCE HUB	Add project.	125,000	P	250,000	GI
		125,000	D		
1987042 PUBLIC BUILDING FACILITIES IMPROVEMENTS	Add funds and amend description as follows: "Plan, design, construct, inspect, and provide related equipment for sustainable improvements to City-owned facilities[.], <u>including construction of restroom facilities in the Downtown Satellite City Hall in Chinatown Gateway Plaza.</u> "	5,000	P	100,000	GI
		5,000	D		
		75,000	C		
		5,000	I		
		10,000	E		
SECURITY CAMERA AND SURVEILLANCE SYSTEM ON CITY PROPERTY	Add project.	100,000	P	2,000,000	GI
		100,000	D		
		100,000	C		
		100,000	I		
		1,600,000	E		



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<u>FUNCTION/PROGRAM/PROJECT</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>PH</u>	<u>AMOUNT</u>	<u>FD</u>
1971234 WAHIAWA CORPORATION YARD IMPROVEMENTS	Add project.	20,000 20,000 800,000 60,000	P D C I	900,000	GI
PUBLIC SAFETY					
POLICE STATIONS AND BUILDINGS					
<u>Police</u>					
DISTRICT 4 COMMUNITY POLICING EQUIPMENT	Add project.	50,000	E	50,000	GI
DISTRICT 5 COMMUNITY POLICING EQUIPMENT	Add project.	70,000	E	70,000	GI
FIRE STATIONS AND BUILDINGS					
<u>Design and Construction</u>					
OLOMANA FIRE STATION 39	Add project.	300,000 1,900,000 2,000,000	P D C	4,200,000	GI
2017076 PEARL CITY FIRE STATION RELOCATION	Add project.	10,000 490,000	P D	500,000	GI
TRAFFIC IMPROVEMENTS					
<u>Transportation Services</u>					
CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - KAPOLEI PARKWAY	Add project.	100,000 200,000 300,000 100,000 300,000	P D C I E	1,000,000	HI
CROSSWALKS & TRAFFIC LIGHTS INSTALLATION - WAIANAE	Add project.	50,000 50,000 200,000 100,000 100,000	P D C I E	500,000	HI
KAMEHAMEHA IV ROAD AND KAHAIKI STREET SAFE ROUTES TO SCHOOL IMPROVEMENTS	Add project.	5,000 5,000 200,000 190,000	P D C I	400,000	HI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
MEHEULA PARKWAY IMPROVEMENTS	Add project.	25,000 25,000 650,000 100,000 100,000	P D C I E	900,000	HI
1996306 TRAFFIC IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, [and] inspect and provide equipment for traffic improvements at various locations[.], including 1) the intersection of Kapalama Avenue and Hala Drive; 2) crosswalk and pedestrian-activated traffic light improvements on Prospect Street between Nehoa Street and Prospect Place (SRTS project); and 3) pedestrian safety signage on Pauoa Road between Liko Lane and Kapaloala Place."	15,000 10,000 270,000 25,000 5,000	P D C I E	325,000	HI
FLOOD CONTROL <u>Design and Construction</u>					
DREDGING OF WINDWARD WATERWAYS	Add project.	1,000 1,000 996,000 1,000 1,000	P D C I E	1,000,000	GI
2000101 FLOOD CONTROL IMPROVEMENTS AT VARIOUS LOCATIONS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect flood control improvements at various locations[.], including provision of necessary repairs to the Waihee Bridge spillway in Kahaluu."	10,000 10,000 480,000 20,000	P D C I	520,000	GI
HALAWA STREAM DREDGING	Add project.	50,000 50,000 350,000 50,000	P D C I	500,000	GI
MAKALAPA DITCH FLOOD CONTROL IMPROVEMENTS	Add project.	50,000 50,000 500,000 100,000	P D C I	700,000	GI



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
OTHER PROTECTION					
<u>Design and Construction</u>					
2019082 EMERGENCY OPERATIONS CENTER	Amend description as follows: "Design an emergency operations center[;]. <u>provided Federal matching funds are sought for design.</u> "				
HIGHWAYS AND STREETS					
BIKEWAYS AND BIKEPATHS					
<u>Transportation Services</u>					
NORTH KING STREET BIKEWAY IMPROVEMENTS	Add project.	50,000	P	1,000,000	HI
		50,000	D		
		800,000	C		
		100,000	I		
HIGHWAYS, STREETS AND ROADWAYS					
<u>Design and Construction</u>					
ACQUISITION OF KAHALUU ROADWAY	Add project.	73,000	L	75,000	HI
		1,000	R		
		1,000	X		
BOUGAINVILLE DRIVE PROTECTED BARRIERS FOR PEDESTRIAN SAFETY	Add project.	50,000	P	300,000	HI
		50,000	D		
		150,000	C		
		50,000	I		
1988001 CURB RAMPS AT VARIOUS LOCATIONS, OAHU	Add funds and amend description as follows: "Acquire land, design, construct, and inspect curb ramps improvements[;] <u>including Nakini Street, on traffic island and intersection of Haukapila Road and Pali Momi Street, and at Manana Kai Community Park for ADA access to Makolu Street.</u> "	1,000	L	310,000	HI
		5,000	P		
		6,000	D		
		297,000	C		
		1,000	I		
GUARDRAIL REPLACEMENTS	Add project.	25,000	P	900,000	HI
		25,000	D		
		750,000	C		
		25,000	I		
		75,000	E		



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FUNCTION/PROGRAM/PROJECT	AMENDMENT	AMOUNT	PH	AMOUNT	FD
OLD KALANIANA'OLE HIGHWAY PEDESTRIAN AND ROADWAY SAFETY IMPROVEMENTS	Add project.	1,000 1,000 247,000 1,000	P D C I	250,000	HI
1997502 REHABILITATION OF STREETS	Add funds and amend description as follows: "[Design] Acquire land, plan, design, construct, [and] inspect, and provide equipment for roadway and related improvements[-], including implementation of Phase 2 of Tantalus-Round Top Corridor Management Plan (2019) and improvements to 2200 to 2300 block of Pauoa Road."	5,000 500,000 500,000 2,990,000 4,000 1,000	L P D C I E	4,000,000	HI
RENTON ROAD IMPROVEMENTS	Add project.	100,000 100,000 1,800,000	P D C	2,000,000	HI
2017097 WAIANAE COAST EMERGENCY ACCESS ROADS	Add project.	1,000,000 200,000 600,000 1,000,000 200,000	L P D C I	3,000,000	HI
<u>Facilities Maintenance</u>					
2018087 RECONSTRUCTION OF SIDEWALKS	Add funds and amend description as follows: "[Construct] Plan, design, construct, and inspect sidewalk improvements[-], including Kaumakani Street between Lunalilo Home Road, Kekupua Street, and widening of sidewalk for appropriate ADA accessibility on the west end of Pali Momi Street, from Haukapila Road to the next driveway (going Makai) that is the ingress/egress to Pearlridge Mall, approximately 1/10 of a mile."	10,000 10,000 130,000	P D C	150,000	GI
TANTALUS DRIVE AND ROUND TOP DRIVE - SECURITY IMPROVEMENTS	Add project.	1,000 1,000 398,000 100,000	P D C E	500,000	HI



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<u>Transportation Services</u>					
COMPLETE STREETS - AIEA	Add project.	1,000	L	500,000	GI
		100,000	P		
		100,000	D		
		298,000	C		
		1,000	I		
COMPLETE STREETS - MAKIKI	Add project.	70,000	L	500,000	GI
		10,000	P		
		10,000	D		
		400,000	C		
		10,000	I		
2019026 INTERMODAL CONNECTIVITY IMPROVEMENTS	Add funds and amend description as follows: "Acquire land, plan, design, construct, and inspect intermodal connectivity and complete street connections such as Kekaulike Street Improvements, and local matching funds for USDOT Build 2020 local match for the Waipahu Transit Center Station Makai Entrance; Pearl Highlands Station Access Improvements; <u>Aloha Stadium Station – Pearl Harbor Ped/Bikeway Extension</u> ; and construction management of the USDOT assisted construction."	700,000	D	700,000	GI
2005025 MAKAKILO DRIVE EXTENSION	Add project.	1,500,000	D	1,500,000	HI
2003223 WAIPIO POINT ACCESS ROAD IMPROVEMENTS	Add project.	10,000	P	1,000,000	HI
		10,000	D		
		975,000	C		
		5,000	I		
<u>BRIDGES, VIADUCTS AND GRADE SEPARATION Design and Construction</u>					
ANAHULU BRIDGE IMPROVEMENTS	Add project.	1,000	P	6,000,000	HI
		1,000	D		
		5,997,000	C		
		1,000	I		



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SANITATION					
SEWAGE COLLECTION AND DISPOSAL					
<u>Environmental Services</u>					
2000071 SEWER MAINLINE AND LATERAL PROJECTS	Amend description as follows: "Acquire land, plan, design, construct, and inspect mainline and lateral improvement projects[.], including installation of a lateral sewer line on Iliahi Street from Nuuanu Avenue."				
2018058 KALIHI VALLEY SEWERS - RELIEF/RECONSTRUCTION	Add project.	1,000 1,000 25,000,000 2,000,000	P D C I	27,002,000	SW
HUMAN SERVICES					
HUMAN SERVICES					
<u>Community Services</u>					
2016001 AFFORDABLE HOUSING STRATEGIC DEVELOPMENT PROGRAM	Reduce funds.	(386,000)	X	(386,000)	AF
COMMUNITY REVITALIZATION INITIATIVE IN COUNCIL DISTRICT 1	Add project.	1,000,000	X	1,000,000	GI
CULTURE - RECREATION					
PARTICIPANT, SPECTATOR AND OTHER RECREATION					
<u>Design and Construction</u>					
AINA HAINA DOG PARK	Add project.	10,000 185,000 775,000 40,000 5,000	P D C I E	1,015,000	GI
ALA WAI COMMUNITY PARK RECREATION CENTER IMPROVEMENTS	Add project.	10,000 390,000 2,500,000 10,000	P D C I	2,910,000	GI
2019137 ALA WAI PROMENADE IMPROVEMENTS	Add project.	5,000 5,000 85,000 5,000	P D C I	100,000	GI



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CANOE HALAU IMPROVEMENTS AT MAUNALUA BAY BEACH PARK	Add project.	20,000 20,000 150,000 10,000	P D C I	200,000	GI
2019084 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM PARK IMPROVEMENTS	Amend description as follows: "Design and construct park improvements which serve an area with 51% or more low and moderate income households[.], <u>including replacement of swimming pool water heater to hybrid or solar heating system and repair of men's and women's restrooms at Kalihi Valley District Park.</u> "				
DECORTE NEIGHBORHOOD PARK IMPROVEMENTS	Add project.	50,000 50,000 50,000 50,000 50,000	P D C I E	250,000	GI
FOSTER BOTANICAL GARDEN MASTER PLAN IMPROVEMENTS	Add project.	750,000 750,000 1,500,000	P D C	3,000,000	GI
2018092 HAHAIONE NEIGHBORHOOD PARK	Add project.	20,000 290,000 1,100,000 110,000 15,000	P D C I E	1,535,000	GI
2002053 HANS L'ORANGE NEIGHBORHOOD PARK	Add project.	1,000 1,000 197,000 1,000	P D C I	200,000	GI
HAUULA COMMUNITY PARK IMPROVEMENTS	Add project.	10,000 370,000 2,500,000 10,000 10,000	P D C I E	2,900,000	GI
2018093 HOA ALOHA NEIGHBORHOOD PARK COMMUNITY GARDEN	Add project.	5,000 5,000 50,000 5,000 5,000	P D C I E	70,000	GI



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2019139 KAHALA COMMUNITY PARK	Add project.	10,000	P	1,200,000	GI
		180,000	D		
		1,000,000	C		
		10,000	I		
KAHUKU DISTRICT PARK PLAYCOURT	Add project.	25,000	P	950,000	GI
		25,000	D		
		250,000	C		
		50,000	I		
		600,000	E		
2020079 KAILUA BEACH PARK BOAT RAMP	Add project.	1,000	P	2,000,000	GI
		1,000	D		
		1,997,000	C		
		1,000	I		
KAILUA DISTRICT PARK IMPROVEMENTS	Add project.	10,000	E	10,000	GI
2018095 KALANIANA'OLE BEACH PARK	Add project.	40,000	P	1,000,000	GI
		80,000	D		
		550,000	C		
		30,000	I		
		300,000	E		
2014094 KALIHI WAENA NEIGHBORHOOD PARK	Add project.	5,000	P	25,000	GI
		5,000	D		
		5,000	C		
		5,000	I		
		5,000	E		
KAMALII MINI PARK	Add project.	5,000	P	50,000	GI
		5,000	D		
		40,000	C		
KAMEHAMEHA COMMUNITY PARK IMPROVEMENTS	Add project.	50,000	P	390,000	GI
		50,000	D		
		100,000	C		
		100,000	I		
		90,000	E		



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KANEOHE DISTRICT PARK	Add project.	1,000	P	1,000,000	GI
		1,000	D		
		997,000	C		
		1,000	I		
KAPAPAPUHI POINT PARK - WEST LOCH	Add project.	100,000	P	1,000,000	GI
		100,000	D		
		600,000	C		
		100,000	I		
		100,000	E		
1998100 KAPIOLANI REGIONAL PARK, WAIKIKI	Amend description as follows: "Design and construct sustainable park improvements[.] <u>including refurbishing the lighting for the Mohandas Gandhi statue and the surrounding area.</u> "				
2015107 KILAUEA DISTRICT PARK	Add project.	10,000	P	2,325,000	GI
		290,000	D		
		2,000,000	C		
		25,000	I		
1971364 KOKO HEAD DISTRICT PARK	Add project.	50,000	P	4,800,000	GI
		700,000	D		
		4,000,000	C		
		50,000	I		
KOKO HEAD NEIGHBORHOOD PARK	Add project.	10,000	P	400,000	GI
		75,000	D		
		300,000	C		
		5,000	I		
		10,000	E		
LANIKAI BEACH RIGHT OF WAY REPAIRS	Add project.	1,000	P	200,000	GI
		1,000	D		
		197,000	C		
		1,000	I		
2016072 MAILI BEACH PARK	Add project.	50,000	P	500,000	GI
		100,000	D		
		300,000	C		
		10,000	I		
		40,000	E		



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MAKAHA BEACH PARK SEPTIC REPLACEMENT	Add project.	100,000	P	1,000,000	GI
		100,000	D		
		700,000	C		
		100,000	I		
MANOA VALLEY DISTRICT PARK SWIMMING POOL IMPROVEMENTS	Add project.	10,000	P	3,750,000	GI
		740,000	D		
		3,000,000	C		
NEAL S. BLAISDELL PARK	Add project.	1,000	P	250,000	GI
		1,000	D		
		247,000	C		
		1,000	I		
1995127 ONE'ULA BEACH PARK, EWA BEACH	Add project.	20,000	D	50,000	GI
		20,000	C		
		10,000	E		
1998040 PATSY T. MINK CENTRAL OAHU REGIONAL PARK	Add funds and amend description as follows: Plan, design, construct, [and] inspect, <u>and provide equipment for sustainable park improvements such as comfort station near baseball fields [and walkway improvements-], play apparatus and installation of additional walking, jogging and bike paths."</u>	100,000	P	1,750,000	GI
		100,000	D		
		950,000	C		
		100,000	I		
		500,000	E		
2019086 PAUAHI RECREATION CENTER	Add project.	50,000	P	500,000	GI
		50,000	D		
		400,000	C		
2015104 PEARL HARBOR HISTORIC TRAIL	Add project.	10,000	P	600,000	GI
		10,000	D		
		575,000	C		
		5,000	I		
2000004 PETRIE COMMUNITY PARK	Add project.	10,000	P	190,000	GI
		10,000	D		
		100,000	C		
		20,000	I		
		50,000	E		
2009041 PRESERVATION AND CONSERVATION LANDS	Reduce funds.	(318,000)	X	(318,000)	CF



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SANDY BEACH PARK (WAWAMALU)	Add project.	150,000	P	900,000	GI
		250,000	D		
		400,000	C		
		100,000	I		
SECURITY CAMERA AND SURVEILLANCE SYSTEMS IN VARIOUS PARKS	Add project.	100,000	P	2,000,000	GI
		100,000	D		
		100,000	C		
		100,000	I		
		1,600,000	E		
WAIANAE DISTRICT PARK	Add project.	500,000	P	3,500,000	GI
		1,000,000	D		
		1,500,000	C		
		500,000	I		
WEST OAHU DOG PARK	Add project.	50,000	P	300,000	GI
		50,000	D		
		50,000	C		
		50,000	I		
		100,000	E		
UTILITIES OR OTHER ENTERPRISES					
MASS TRANSIT					
<u>Transportation Services</u>					
2006018 ALAPAI TRANSPORTATION MANAGEMENT CENTER	Add funds and amend description as follows: "Provision of funds [for] <u>to plan, design, construct,</u> <u>[and inspection] inspect, and provide equipment</u> for contract closeout."	1,000	P	1,704,000	HI
		1,700,000	D		
		1,000	C		
		1,000	I		
		1,000	E		
TRANSIT CENTER RELOCATION AND IMPROVEMENTS - KAPOLEI	Add project	50,000	P	300,000	HI
		250,000	D		
2015031 WAIKIKI AREA TRANSIT CATALYTIC IMPROVEMENTS	Add project.	1,700,000	C	1,700,000	HI



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SECTION 10.

Amend subsection (c) to read as follows:

"(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved in accordance with the gift approval requirement as provided in subsection (d)."

Amend subsection (d) to read as follows:

"(d) Expenditure of all monies received pursuant to subsection (b)[.] or (c), including appropriations or grants by the federal or State government to the City and private grant agreements, shall be deemed approved, and the designated City official shall be deemed authorized to receive and expend the funds provided pursuant to the agreement, 15 days after notice of receipt of such monies is filed with the City Clerk and distributed to all members of the Council, unless a councilmember files a written objection with the City Clerk prior to the 15th day. Limited purpose monies that have been objected to shall be subject to Council approval by way of a formal resolution. Intergovernmental and private grant agreements must comply with ROH Chapter 1, Article 8, and may be executed by the director of the department incurring the obligation. Gifts shall be approved by the Council in accordance with Charter Section 13-113 and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance."

Amend subsection (e) to read as follows:

"(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by the enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. [A] The Director of Budget and Fiscal Services shall submit to the Council a bill for an ordinance appropriating such monies ~~[shall be submitted to the Council]~~ as soon as possible following the receipt of such monies."



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Amend subsection (f) to read as follows:

"(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection (e) and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes all such reprogramming actions, including reprogramming or reinstating funds pursuant to this ordinance that have been appropriated in the current fiscal year executive operating budget ordinance, or in any previous capital or operating budget ordinance, and have not been expended, or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance[;:

(1) ~~To be taken by Council resolution; or~~

(2) ~~To].~~

The Council must approve all reprogramming actions for such funds or the receipt and expenditure of such funds by resolution. Alternatively, such reprogramming actions or the receipt and expenditure of such funds may be deemed approved [fifteen] 15 days after notice thereof is filed with the City Clerk and distributed to all members of the Council, unless a Councilmember files a written objection with the City Clerk prior to the [fifteenth] 15th day. Reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance that have been objected to shall be subject to Council approval by way of a [formal] resolution.

Notwithstanding ROH Section 1-8.3, if said reprogramming actions or receipt and expenditure of such funds ~~[in excess of the total amount appropriated by this ordinance]~~ are deemed approved in accordance with ~~[subdivision (2) of this subsection;]~~ a notice filed with the City Clerk as specified in this subsection, any corresponding amendments made to any Annual Action Plan, as that term is defined in ROH Section 1-8.1, that would reflect said reprogramming actions or receipt and expenditure of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) reprogram, receive, and/or expend said funds in accordance with the notice; (ii) execute and submit to HUD any corresponding amendments made to any Annual Action Plan that would reflect said reprogramming actions or receipt and expenditure of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients."



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Amend subsection (g) to read as follows:

"(g) For the purposes of this subsection, "City funds" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers of loans to the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund up to the total amount of the appropriations authorized herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from such funds; provided that monies transferred or loaned shall be used only for appropriations herein which are specified to be financed from the sale of general obligation bonds, notes or revenue bonds and to be expended from the Sewer Revenue Bond Improvement Fund, General Improvement Bond Fund, the Highway Improvement Bond Fund, and the Solid Waste Improvement Bond Fund. In all other cases, the Director of Budget and Fiscal Services may with the consent of the Council by resolution adopted on one reading and without publication, may make temporary transfers or loans therefrom without interest to other funds of the City.

~~[All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loans was made, unless a later date is approved by the Council resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.]~~

Within 14 days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans for the fiscal year after making the subject transfer or loan; and (4) the anticipated date of reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than 12 months from the date on which the transfer or loans was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds."

Amend subsection (h) to read as follows:

~~"(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash [Receipts and Disbursements] Balances by Fund, showing for each quarter for each individual fund the cash balance at the start of the accounting period[, the cash receipts and disbursements during the period,] and the cash balance at the end of the [month-] period."~~

Add a new subsection (l) to read as follows:

"(l) The Council finds that certain funds from the federal government and State government for programs to assist the City with coronavirus-related expenses must be received and expended in a timely manner. Such funds include funds from the Coronavirus Aid, Relief, and Economic Security Act (Pub. L 116-136), and any other subsequent act or similar act enacted by Congress or the Hawaii State Legislature that may be used to address needs arising from the coronavirus pandemic, or to relieve its impacts. Accordingly, notwithstanding any other section of this ordinance or ROH Section 1-8.3, and pursuant to Charter Section 13-122, the Council hereby waives Charter Sections 3-204, 9-105 and 9-106, and authorizes and approves the receipt, expenditure, and reprogramming of such funds. Additionally, any corresponding amendments made to any Consolidated Plan or Annual Action Plan, as those terms are defined in ROH Section 1-8.1, that would authorize or reflect the receipt, expenditure, or reprogramming of such funds will be deemed approved, and the designated City official shall be deemed authorized to: (i) receive, expend, or reprogram said funds; (ii) execute and submit to HUD any corresponding amendments made to any Consolidated Plan or Annual Action Plan that would authorize or reflect the receipt, expenditure, or reprogramming of such funds; and (iii) execute any incidental or related amendments, agreements, or documents in furtherance of any such amended Consolidated Plan or Annual Action Plan, including, but not limited to, any subrecipient agreements with governmental and nongovernmental subrecipients. The funds approved and appropriated pursuant to this subsection shall not lapse by operation of Charter Section 9-106 and may be received, expended, and reprogrammed for so long as the funds remain available from their source."



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SECTION 14.

Amend the second paragraph to read as follows:

"[Inclusion of a project on this list does not imply that, for the purposes of Public Infrastructure Map conformance, the project is of the type listed in section 4-8.3 or is a major public infrastructure project as described in ROH, section 4-8.4.] As the Council has not been provided with a sufficiently detailed description of any of the following projects, a determination cannot be made that a project is of the type listed in ROH Section 4-8.3 or is a major public infrastructure project as described in ROH Section 4-8.4. The [administration] City Administration shall provide the Council with a detailed description of the specific expenditures made for these projects in the Capital Improvement Projects (CIP) quarterly status report."

Amend the listed projects to read as follows:

<u>"Function</u>	<u>Project No.</u>	<u>Project</u>
<u>General Government</u>		<u>Hauula Resilience Hub</u>
Public Safety	2000101	Flood Control Improvements at Various Locations
	2005002	Drainage Outfall Improvements
Highways and Streets	2000052	Drainage Improvements at Various Locations
Sanitation	2001062	Wastewater Treatment Plant, Pump Station, and Force Main Projects
<u>Human Services</u>		<u>Community Revitalization Initiative in Council District 1</u>
Culture and Recreation	2009041	Preservation and Conservation Lands
		<u>Aina Haina Dog Park</u>
	<u>1971364</u>	<u>Koko Head District Park</u>
		<u>West Oahu Dog Park"</u>



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SECTION 15.

Amend the second paragraph to read as follows:

"[The project number is included for accounting purposes only. If there is a conflict between the number and the project title in this ordinance, the project title shall prevail.] In this ordinance, project numbers are included for accounting purposes only. If there is a conflict between the project number and the project title in this ordinance, the project title shall prevail. In Sections 2 through 8 of this ordinance, if there is a conflict between the work phases set forth in the narrative description of a project and the work phases set forth in the work phase column for the project, the work phases as set forth in the work phase column shall prevail."

NEW SECTIONS.

Add new SECTIONS 16, 17, 18 and 19 to read as follows:

"SECTION 16. The Executive Operating Program for the Fiscal Year July 1, 2020 to June 30, 2021, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2021, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, Legislative Budget ordinance, Operating Budget ordinance for the Honolulu Authority for Rapid Transportation, or Capital Budget ordinance for the Honolulu Authority for Rapid Transportation. In case of any conflict between the substantive provisions of the Executive Operating Program, as transmitted to the Council, and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail."

SECTION 17. Notwithstanding SECTION 3 of Ordinance 18-39, as amended by Ordinance 19-25, and Chapter 6, Article 16, Revised Ordinances of Honolulu 1990, as amended, no more than \$26,000,000 of city revenues, including but not limited to proceeds from the issuance and sale of city general obligation bonds, is appropriated in the Executive Capital Budget ordinance for the Honolulu Authority for Rapid Transit Project Contingency. These monies may be transferred from the General Improvement Bond Fund to the Transit Improvement Bond Fund.

SECTION 18. References to any ROH section in this ordinance include a reference to that section as it may be amended or to any successor section in a recodification of the ROH.

SECTION 19. The amendments to the Executive Capital Budget ordinance attached hereto are hereby incorporated by reference and adopted as an integral part of this ordinance."

Renumber SECTION 16 as SECTION 20.

- END OF BILL -